

2001-03 Performance Progress Report

For Quarter Ending March 2002

Agency 090

Office of State Treasurer

Mission

To manage the financial resources within our purview effectively and efficiently and to promote prudent financial practices in government.

Goal Invest short-term cash reserves for maximum prudent return.

Performance Measure Treasury and Trust Funds - Incremental value of active internal investment compared to overnight investment of all available funds (dollars in thousands).

Outcome	Fiscal Year 2002				Fiscal Year 2003			
	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Estimate				\$4,650				\$9,025
Actual								
Date Measured								

Performance Measure Local Government Investment Pool (LGIP)-Incremental value of LGIP compared to comparable privately managed money funds (dollars in thousands).

Outcome	Fiscal Year 2002				Fiscal Year 2003			
	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Estimate				\$11,000				\$9,900
Actual								
Date Measured								

Goal Provide financing recommendations and operational services to the State Finance Committee to support the state's capital budget through efficient, low-cost borrowing,

Performance Measure General obligation bond rates as a percentage of the securities industry - Bond Buyer Index.

Outcome	Fiscal Year 2002				Fiscal Year 2003			
	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Estimate				98.5%				98.5%
Actual								
Date Measured								

Goal Promote responsible financial practices to ensure the unimpeded inflow of moneys to the state's treasury accounts and the timely outflow of moneys to state and local governments, vendors, beneficiaries, claimants, and employees.

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Performance Measure State payment transaction average cost.

Fiscal Year 2002					Fiscal Year 2003			
Efficiency	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Estimate	\$0.1120	\$0.1120	\$0.1120	\$0.1120	\$0.1120	\$0.1120	\$0.1120	\$0.1120
Actual	\$0.1046	\$0.1042	\$0.104					
Date Measured								

Performance Measure State receipt transaction average cost.

Fiscal Year 2002					Fiscal Year 2003			
Outcome	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Quarter 5</u>	<u>Quarter 6</u>	<u>Quarter 7</u>	<u>Quarter 8</u>
Estimate	\$0.1240	\$0.1240	\$0.1240	\$0.1240	\$0.1270	\$0.1270	\$0.1270	\$0.1270
Actual	\$0.0829	\$0.085	\$0.081					
Date Measured								